

Showfields, Inc

Profit and Loss by Month

January - November, 2023

	JAN 2023	FEB 2023	MAR 2023	APR 2023	MAY 2023	JUN 2023	JUL 2023	AUG 2023	SEP 2023	OCT 2023	NOV 2023	TOTAL
Income												
500010 Other Income		2,103.27				604.11						\$2,707.38
<b>Total Income</b>	<b>\$0.00</b>	<b>\$2,103.27</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$604.11</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,707.38</b>
Cost of Goods Sold												
640005 Event Expense		2,125.00	23.47		759.73	110.00						\$3,018.20
<b>Total Cost of Goods Sold</b>	<b>\$0.00</b>	<b>\$2,125.00</b>	<b>\$23.47</b>	<b>\$0.00</b>	<b>\$759.73</b>	<b>\$110.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,018.20</b>
GROSS PROFIT	<b>\$0.00</b>	<b>\$ -21.73</b>	<b>\$ -23.47</b>	<b>\$0.00</b>	<b>\$ -759.73</b>	<b>\$494.11</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ -310.82</b>
Expenses												
700000 Payroll												\$0.00
700001 Salary	412,530.54	432,522.17	445,088.34	475,108.72	434,744.72	283,113.23	228,585.37	271,335.69	252,854.62	220,113.46	203,845.12	\$3,659,841.98
700002 Payroll tax	53,259.32	45,449.20	42,069.47	38,838.99	36,956.76	9,115.14	18,076.97	20,745.38	18,339.75	21,877.03	13,438.12	\$318,166.13
700003 Employer benefits contributions	21,943.65	30,387.90	29,483.86	29,836.26	31,330.98	26,045.90	17,886.26	24,531.89	20,663.37	16,762.33	16,298.60	\$265,171.00
700004 Payroll fees	15,146.36	7,428.53	7,516.13	7,166.36	7,156.26	5,972.72	4,755.53	5,347.68	4,289.93	6,950.61	3,769.20	\$75,499.31
700005 Commission	35,805.70	35,805.70	52,882.62	27,529.52	27,529.52	62,143.54	5,565.00	5,565.00	20,645.34	2,975.00		\$276,446.94
<b>Total 700000 Payroll</b>	<b>538,685.57</b>	<b>551,593.50</b>	<b>577,040.42</b>	<b>578,479.85</b>	<b>537,718.24</b>	<b>386,390.53</b>	<b>274,869.13</b>	<b>327,525.64</b>	<b>316,793.01</b>	<b>268,678.43</b>	<b>237,351.04</b>	<b>\$4,595,125.36</b>
710000 Professional Services												\$0.00
710001 Legal	24,461.18	4,271.20	4,271.20	5,172.20	4,601.70	106,752.30	15,740.00	14,277.75	25,438.00	3,500.00	5,392.00	\$213,877.53
710002 Accounting & Audit	9,500.00		12,000.00							14,500.00		\$36,000.00
710003 PR		3,842.93	2,960.38		560.00	20,000.00			10,000.00	725.00		\$38,088.31
710004 Consultants	5,670.00	5,670.00	17,895.00	6,125.00	8,937.50	-6,477.00						\$37,820.50
<b>Total 710000 Professional Services</b>	<b>39,631.18</b>	<b>13,784.13</b>	<b>37,126.58</b>	<b>11,297.20</b>	<b>14,099.20</b>	<b>120,275.30</b>	<b>15,740.00</b>	<b>14,277.75</b>	<b>35,438.00</b>	<b>18,725.00</b>	<b>5,392.00</b>	<b>\$325,786.34</b>
720000 Advertising	11,430.31	17,092.29	7,135.06	14,583.50	797.13	15.56						\$51,053.85
720001 Travel	4,126.88	15,368.44	2,224.84	2,375.18	1,876.54	5,288.36			2,895.00	5,440.72	8,361.98	\$47,957.94
720002 Bank fees	-2,891.87	947.90	969.79	6,626.93	2,375.05	1,705.08	1,296.35	1,088.62	-2,234.12	1,716.82	1,648.48	\$13,249.03
720003 Software / IT	72,243.32	39,248.49	59,826.52	30,054.57	15,980.40	26,326.66	21,250.43	14,970.98	18,520.59	20,418.05	17,677.90	\$336,517.91
720004 Office Supplies	666.81	1,311.50	560.36	233.60		905.99	16.64					\$3,694.90
720005 Taxes & Licenses	-1,325.25	83.89	1,807.81	1,063.00		3,313.12	129.00	5,525.00	803.00		8,000.00	\$19,399.57
720006 Office rent	7,895.00	7,895.00	7,895.00	7,895.00	7,895.00	7,895.00	8,550.00	7,895.00				\$63,815.00
720007 Office Utilities	454.20	307.56	349.49	727.91	446.22	197.97	197.97		443.90			\$3,125.22
720008 Repairs & Main.			347.75									\$347.75
720009 Insurance	537.04	537.04	763.98	763.98	763.98	1,546.14	2,328.31	2,328.31	1,564.33	1,564.33	1,564.33	\$14,261.77
720010 Shipping		26.28	136.61	37.42	350.45	252.99	7.19			167.58		\$978.52
720011 Meals & Entertainment	1,609.39	305.84	2,982.43	91.22	300.29	1,526.09						\$6,815.26
800000 Depreciation	598.56	591.43	627.00	627.00	627.00	639.93	649.29	649.29	649.29	649.29	649.29	\$6,957.37
910002 Other Misc.	2,049.95	983.84								113.39	135.00	\$3,282.18
Justworks_A												\$0.00
Reimbursable Expenses	-1,955.00	14,459.32	11,059.65	-7,688.73	-17,524.90	7,301.58	9,100.00	-5,373.45	4,913.86			\$14,292.33
<b>Total Justworks_A</b>	<b>-1,955.00</b>	<b>14,459.32</b>	<b>11,059.65</b>	<b>-7,688.73</b>	<b>-17,524.90</b>	<b>7,301.58</b>	<b>9,100.00</b>	<b>-5,373.45</b>	<b>4,913.86</b>			<b>\$14,292.33</b>
Uncategorized Expense	6,212.46	10,833.07	2,598.39	199.83								\$19,843.75
<b>Total Expenses</b>	<b>\$679,968.55</b>	<b>\$675,369.52</b>	<b>\$713,451.68</b>	<b>\$647,367.46</b>	<b>\$565,704.60</b>	<b>\$563,580.30</b>	<b>\$334,134.31</b>	<b>\$368,887.14</b>	<b>\$379,786.86</b>	<b>\$317,473.61</b>	<b>\$280,780.02</b>	<b>\$5,526,504.05</b>
NET OPERATING INCOME	<b>\$ -679,968.55</b>	<b>\$ -675,391.25</b>	<b>\$ -713,475.15</b>	<b>\$ -647,367.46</b>	<b>\$ -566,464.33</b>	<b>\$ -563,086.19</b>	<b>\$ -334,134.31</b>	<b>\$ -368,887.14</b>	<b>\$ -379,786.86</b>	<b>\$ -317,473.61</b>	<b>\$ -280,780.02</b>	<b>\$ -5,526,814.87</b>
Other Expenses												
800001 Amortization	78.61	78.61	78.61	78.61	78.61	78.61	78.61	78.61	78.61	78.61	78.61	\$864.71
Reconciliation Discrepancies			-0.06									\$ -0.06
<b>Total Other Expenses</b>	<b>\$78.61</b>	<b>\$78.61</b>	<b>\$78.55</b>	<b>\$78.61</b>	<b>\$78.61</b>	<b>\$78.61</b>	<b>\$78.61</b>	<b>\$78.61</b>	<b>\$78.61</b>	<b>\$78.61</b>	<b>\$78.61</b>	<b>\$864.65</b>
NET OTHER INCOME	<b>\$ -78.61</b>	<b>\$ -78.61</b>	<b>\$ -78.55</b>	<b>\$ -78.61</b>	<b>\$ -78.61</b>	<b>\$ -78.61</b>	<b>\$ -78.61</b>	<b>\$ -78.61</b>	<b>\$ -78.61</b>	<b>\$ -78.61</b>	<b>\$ -78.61</b>	<b>\$ -864.65</b>
NET INCOME	<b>\$ -680,047.16</b>	<b>\$ -675,469.86</b>	<b>\$ -713,553.70</b>	<b>\$ -647,446.07</b>	<b>\$ -566,542.94</b>	<b>\$ -563,164.80</b>	<b>\$ -334,212.92</b>	<b>\$ -368,965.75</b>	<b>\$ -379,865.47</b>	<b>\$ -317,552.22</b>	<b>\$ -280,858.63</b>	<b>\$ -5,527,679.52</b>